LATINOS TRADING

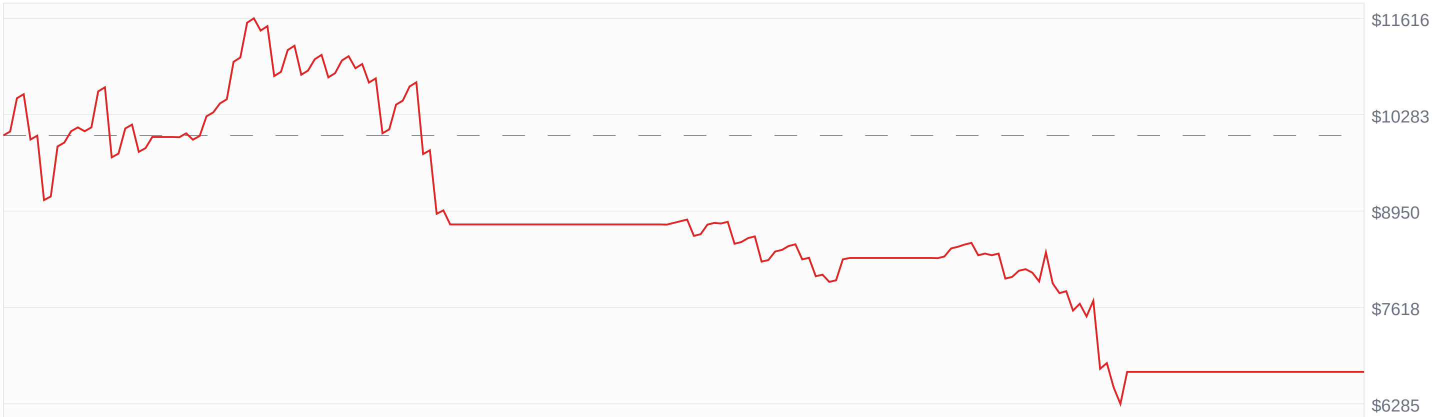
BACKTEST REPORT

Backtest #29644 · VOXR · EVO_EVOEVOEVOE_v564

ROI	Sharpe	Win Rate	Max Drawdown
-32.73%	-1.13	0.0%	-45.89%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The VOXR backtest is a catastrophic failure with zero wins across four trades, eroding capital by nearly one-third. The negative Sharpe ratio confirms the strategy produces no risk-adjusted alpha and suffers from severe drawdown risk. Such a tiny sample size renders the statistics meaningless for any predictive confidence. You must immediately halt deployment and audit the signal logic for structural flaws.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47

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